Released under the John F. Kennedy Assassination Records Collection Act of 1992 (44 USC 2107 Note) NW 53216 6/17/17

"GARCIA ALD PALLA"

REPOR

June 1 to 30, 1964.

I, Juan Paula Baco, hereby certify that the Statement and Annexes enclosed in this "GARCIA AID FAULA", Report for the month of June, 1904, that chows a balance in - our books on June 1, 1904 for \$54,332.17; Expenses for \$39,605.00; and a balance in our books on June 30, 1964 for \$55,682.17, are to my imouledge correct. - - - - -

Juan Paulia Baez

Miani, July 6, 1964.

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"BACTA A.D PALA"

FRANCIS DEPOT. INT

RECORDED TO OF THE BACA ACCOUNT

BLUE 30, 1904.

"Statement 5"

Beliance as Per Dank Statement on June 30, 1964.

\$ 55,007.17

Less: Outstanding checks:

Date		Chock Ro	• Amount	
Apr. 1 May. 1 Jun. 1 Jun. 1 Jun. 1	Maura Duran Maura Duran Maura Duran Amada Fernandes Orlando Fernandes	53962 54155 54349 54417 54432	\$ 175.00 175.00 175.00 175.00 225.00	925.00

Balance in our Books on June 30, 1964.

\$ 54,882**.**17

## "GARCIA A'D PALLA" FIHANCE DEPACTABLYT STATE ENT OF EXPENSE

CHECKS MOS. 54330 TO 54509 BOTH INCLUDED

JUIN 30, 1934.

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in.	7	Hora Eunemaca	Acosta Ruíz, Julio						i Si il il i
IJ		Obola L. Apeyuro						54330	\$ 225.00
11	- <del>-</del> -	Ol : Liner.	Aleman Armenteros, Elio			•		54331	250.00
.,	7	With the desired in the second of the second	Blanco Cruz, Ecnito					54332	250.00
14		The state of the s	Blanco Navarro, Manuel					54333	275.00
,,	-	Notice to Navarro Which which North D. Portello	Conte Hernandez, Ramon		*			51,331,	225.00
		mark in Portolia	Crespo Graso, José A.	λ.				54.335	275.00
		Maria Di Olimohos	Formandez Aon, Daniel					54336	225.00
	1.	Pricitle Rovinosa	Fernanden Rovinosa, José A.					54337	225.00
		Morro digrata	Garcia Fornendez, Crispin					54338	275.00
**		Michaela Fonder	Gardia-Manocal Fowler, Raul			:		54339	175.00
. ::	. <u>-</u>	nolundo Jurcia	Garcia Turifo, Murcos T.			741		54040 .	225.00
11		Moria Lytancourt	Conzeles Rumires, Eduardo		180	*		54,341	250.00
11		Hanvel Acca	Gonzalez Romero, Juan					5342	225.00
D	-	Dolin Estrada	Kartinez Venegas, Bailio					54343	225.00
:1	1	Maria D. Coupe	Ojeda Gemarana, Eduardo A.	•				51.31,4	2.00
11		The same District	Piedra, Osvildo	•	•			51,345	2.15.00
6	_	Oblia sparje	Puig Kiyar, Kanael				•	54345	175.00
11	ŭ.,	Baru. I lerige	Quintana Perera, Hermilio						300.00
1.	1	Span Faula in must for F, ancisca Alvarez	Rams Alvarez, Santos					54347	225.00
11	1	and Other	Rojes Lille, Redro H.					54348	225.00
;;		Vicuoria Castellenos	Rojas Castellinos, Jorge					54349	175.00
11	-	dum Fulla in . met for Pablo H. Rojas	Rojas Rumos, Pablo H.					54350	175.00
12	-	ar tenio ab lodr	Sorrano Cancio, Folin T.			e 11		54351	250.00
4	-	1 to the second	Vianello Alakan, Raul					54352	225.00
13	1	Law (Vene ) ACTIVITY A	VACUATION ARROWS TO A TONIA					54.053	325.00
11	i.	South de Fermi den Maseda	Villarchao Cuintana, Josús					54,454	225.00
ts	7	312.V2 1 3. V 1.41.32	Villaverde, Jorge				• 0	54355	225.00
11	7	22	Perez Lorento, Lorento	-				547.56	175.00
.;	•	Willia Lock Vila	Caballero Gonzalez, Julio					54357	225.00
1*	7	The state of the s	Vila Acebal, Victor Manuel					54358	175.00
t)	1	Inc. S rues Asia S. Viere	Porez Eungel, Gaston					54359	11.2.50
* · · · · · · · · · · · · · · · · · · ·	-	11 W.1 Direia	Porca Rangel, Gaston					54300	112.50
11	1	Jum Paula in Paus for Moroides Rodrigues	Garcia Rosales, Manuel de J.	· <u>r</u>				5/301	225.00
-1		total Find in Tract for Astrocaes Roam guez	Péres Vivences, Benigno					5.1062	225.00
11	7	Jun Paula in Pust for Francisco 1. Fornandez	Formendes Cabrera, Francisco		•	. "		5/,303	225.00
11	-	AND THE PLANE	Milian Velasco, José Sentes					54304	325.00
		at all Armar	Aleman Aleman, Eufrasio					54365	225.00
•1	4.	dum Paula in Taust for Ramona Leon	Consalez León, Victor Israel					54,366	175.00
	<u>+</u>	desu Legacino	Amaro Abreu. Pedro I.					55,367	250.00
	<u>ئ</u> د	Ir.li. J. wehe	Carrasana Trimilo, José R. 🕟					54308	200.00
*1	ù.	Cast Fully in Artes for Justo Unites do Oca	Pantos de Oan Geballos, Justo					54,509	300.00
:1	.1	Landing and Admiro	Amuro Diam, Antonio		2			2-1207	175.00
n	.1	Limia L. Cordovio, Calejo	Cara Cordoves. Jose	,				54370	225.00
ir.	1.	It is Norther Silveiro	Cata Cordovés, José		•			54371	175.00
11	1	- Herminga Fou Hazon	Diaz Fou, Antonio	1				54372	50.00
**	1	A. elim lillian	Millian Perez, Rogelio					54,373	175.00
**	1	Haritand J. Pho	Calizares, Guabez, Armando	1			n <sup>th</sup>	51374	
:1	. 1	Nativi du Pigue va	Amerin Sotelo, Roberto					54375	250.60
11	1	Hustitinia Soa Coso	Campo Gutiérres, Rafael					54376	275.00
G	1	Katalde López	Julian Padron, Carlos		,		· ·	54377	225.00
			· · · · · · · · · · · · · · · · · · ·		100	6		54378	225.00

	-	Icis Fernander Embio		•	Julien Padron, Carlos	** **** ** • *******	rices A	
":		a. C. Tarcia Lunge	<del>-</del>		Garcia-Montes Angulo, José		54379	
13	1	With the Angulo			Jarcia-Montes Angulo, José		54,300	250.00
11		Julia .comile			Aorejon Hernendez, Ramén		54,581	50.00
1;	-	A sussession of the state of	,			•	54382	175.00
11		Louis Propre		2.	Arica Garcia, Carlos		5/,583	175.00
	.+				Cervantes Lagos, Alfredo J.C.	* 9 *	57,384	225.00
		f lip ion Alvares			Rodon Caminero, Oscar F.		54385	175.00
1,	1.	Odna jeden dersakus			Suntima Johnalez, Moises		51.386	225.00
مري 11	-	The home see			Hernindes Cosio, Ernesto		57.387	225.00
	1	Jum. Fills in Irust ter	r Catalina Puin		Soler Puig, Rarael E.		51,368	
u	<b>3.</b>	Jum Paula in Trust for	r Angel Pankayana		Pastrone Sintos, Angel	•		275.00
1	-	dum bulls in frust for	i wida Yan Jan	*	Suarea Seris, Antonio E.		54339	245.00
11	7	Briller L corre	TEMA TOTALLOS		Solum Patronia Imbancia		54390	250.00
51	-	The state of the s			Soler Estrada, Ambrosio		54391	275.00
• •	<u> </u>	William Hing			Vila Figueras, Gustavo		54392	175.00
**	1	Debil Funninges			Maciá del Monte, José I.		54393	275.00
1:		dos lina Alchibera			Videl Kamola, Reinaldo	The second secon		250.00
,	1	dii ja ua Inoch			Videl Masola, Reineldo Voga, Andrés do J.		54 <u>95</u> 54396	225.00
* a		15 ambnoo		; :	Ramos Alonso, Antonio L.	المستعدية بدون والمال المستعدية	54396	250.00
٠,	11_	Des en Vasallo		*	Montero Duque, Ricardo M.B.	a results for the second	1,299	225.00
14	٦	1 /m 2 1 n 1 n 1 n			Unuz de la Torre, Clemente I.		24397 31,290	250.00
11	-	Januarina	* 1.4		Mapoles Vicueira, Marcelo J.		5.250 5.260	200.00
51					Cuerto Fernandez, Dr. Gustavo	,	54,399	275.00
11	-						51,4,00	175.00
	<u>.</u>	d Mil. Agrabase Paglina Rodrigase			Rionda del Monte, Manuel		51,401	275.00
	-	Fireman nouragass			García-Villalta Espinosa, Jorge.		544,02	275.00
11	.1_	Redu Dudyro			Jones Castro, Jorge	•	54403	175.00
:.		Hest July ro drulys Stickes Isabil Hillicher Ess Saullette			Sinchez Grandal, Antonio A.		<i>544</i> 04	21.5.00
11	1.	Istical Madicator			León Loón, Vicante		54405	300.00
11	1	Has . Soullette	•		Silva Soublette, René J.	€	51,1,00	225.00
.4		Cultilitie in pres	3		Garcia-Rubio Rodriguez, Rafael	n <u>2</u>	51.1207	175.00
1	7	Sam in Lo, ez	(a) 4)		Carmenate Cebrian, Hercelo B.		51.1,08	250.00
11		Lago Aerogo			ouerra Cutierres, Omer		5/4/09	275.00
.,		ima a a solicon			dilves Lopes, Mario R.		1110	277.00
.1		Room Viluos			Same to a SMAR to the contact		541 <u>,</u> 10	275.00
		Status Visionalia			Jantiago Villa, Armando	7	544.11	300.00
.,		pluist I. lojas			Camejo López, Óvidio		54412	275.00
	÷	- La jaux Rejas		Ÿ	Padron Gardenas, Antonio		54413	325.00
-17	7	Otanian Oyatoja		:1	Vilarello Tabares, José D.		544,14	275.00
1.	1				Mojas Mir, Pedro		54115	225.00
1;	2.	Il wij o wiocokedo	•		Casas Escobedo, Eduardo de las		5/4416	225.00
11	-	alle Furtandez	*	•	Tamayo Compans, Ramon L.		51447	175.00
1"	-	Zolha Mas Muria L. Hartí		*	Casuso Parez, Enrique	e ·	5 <i>L</i> /18	225.00
81	7	War L. Verral	ş		Valle, Alejendro del,			
12	. n	(i min del 1 illi	•	149			54A9 ·	175.00
41		. Al .m. 10 del Ville			Valle, Mejandro del,		514,20	50,00
	غ -	Mado A. Consider			Oria Finales, Luis		54421	175.00
;1	Ã.	Associate by Cour			Horda Roque, Pedro A.	•	51,1,22	225,00
;i	. <b>.</b> .	. Till virto Hermaides			Homandez Radirez, Cilberto		51,423	225,00
п	٠	Ai	5		Unas Decill, Carlos		51424	225.00
4	1	CAICILED		,	-0-		54425	-0-
41	••	. చేస్తున్న విద్యాకాలకి			Guas Decall, Carlos	3	54426	25.00
16	-	ALLE LEGE		٠.	Cincrio Mulgado, Ramon			
13	-		* 0		Canada Suluma Pour	e	544,27	175.00
		. Sura duel	. ·		Ginorio Mulgado, Remon		5 <i>l₊!</i> ₊28	50.00
1!	1	E Tobu lillina E Dalas III lognigads			Diaz Milian, Osvaldo Rodriguez Pedrom, Rogelio		54429	225.00
11							54430	175.00

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	-	. Call Ball			Cuellar Alonso	Pedro Servio				5/4/31	\$ 250.00
٠,	5	Order to Formance			Gutiérrez Tzagi	dree dores F			<u></u>	54432	225.00
1:	-	12.2 In France			Franco Mira, Jo	inco				54452	223.00
,	**	orano			Consulty Recio	) 5 ti 1 ti				54433	250.00
	~				housards meero	, Alberto				51,L31,	175.00
•3	1.	Liner L sie			Conzález Re <b>c</b> io	, Alberto				544,35	50.00
1.	<u>:</u>	.i.likg Pyojesa			Cropesa Dalgado	), Mario				544,30	250.00
1.	1	عَلَيْنَ الْمُعَالِّينَ الْمُعَالِّينَ الْمُعَالِّينَ الْمُعَالِينَ الْمُعَالِّينَ الْمُعَلِّمِينَ الْمُعَالِّينِ الْمُعَالِّينِ الْمُعَالِّينِ الْمُعَالِينِ الْمُعَالِّينِ الْمُعَالِّينِ الْمُعَالِّينِ الْمُعَالِّينِ الْمُعَالِّينِ الْمُعَالِّينِ الْمُعَالِّينِ الْمُعَالِينِ الْمُعَالِينِ الْمُعَالِينِ الْمُعَالِينِ الْمُعَالِمِينِ الْمُعَلِمِينِ الْمُعَالِمِينِ الْمُعَالِمِينِ الْمُعَالِمِينِ الْمُعَلِمِينِ الْمُعَلِمِينِ الْمُعَلِمِينِ الْمُعَلِمِينِ الْمُعَلِمِينِ الْمُعَلِمِينِ الْمُعَلِمِينِ الْمُعَلِمِينِ الْمُعَلِمِينِ الْمُعِلِمِينِ الْمُعَلِمِينِ الْمُعَلِمِينِ الْمُعَلِمِينِ الْمُعَلِمِينِ الْمُعَلِمِينِ الْمُعَلِمِينِ الْمُعَلِمِينِ الْمُعَلِمِ الْمُعَلِمِينِ الْمُعَلِمِينِ الْمُعِلِمِينِ الْمُعِلَّمِينِ الْمُعِلِمِينِ الْمُعِلَمِينِ الْمُعِلِمِينِ الْمُعِلِمِينِ الْمُعِلَمِينِ الْمُعِلَمِينِ الْمُعِلِمِينِ الْمُعِلَمِينِ الْمُعِلِمِينِ الْمُعِلِمِينِ الْمُعِلِمِينِ الْمُعِلِمِينِ الْمُعِلِمِينِ الْمُعِلِمِينِ الْمُعِلِمِينِ الْمُعِلِمِينِ	* 4		Solis Shelton, Corrus Oution	Carlos				51,1,37	225.00
**	7	นึก เป็นสามนาท์ตร			Torring thetal free	au. José				54438	250.00
	1	Maria F. Sonos			Casmova Comez	Earnando					
	-	rate of more of a state of the			Peres Crusava,	Dabama				54439	225.00
	1	d.a rina Pourbo .			reren Chanada,	Monered	i			0 <sub>ب</sub> ل <sub>ب</sub> ل <sub>ب</sub> از	275.00
33	1	July Paula in Trust for Mariano	) Santos		Sintos Molina, Guin Gutiérres	Hariano				$5i_il_il_j1$	225.00
t;	1	dramic Untero			- Guin Gutiérres	, Guillermo E.				54442	275.00
11	-	ในประชากับ Citta			Vera Ortis, Ru	bén				54443	175.00
	3			,	Moch Gene, Hen	ann			1	51:14:4:	225.00
		. Male Min Rivera		· • • •	loralis Diaz	Sections		(4)			100.00
••		. This During Milvere			THE METERS	ب∵عدن	9.9			5/4445	175.00
.,	1.	illo l. Acevalo Quintero		* 1		-				51,44,6	225.00
!}	.1.	and the feet Postar			·	-	•			51.1.17	275.00
.1	2	Pulle Junyillance			<b>–</b> –	-				54448	175.00
11	7	della dei julo García				_				54449	175.00
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11	3.	. Luli J. Norse	1		·	-	¥			54452	175.00
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**	-	L Janj. A. Nega Çeyne				-	E .	•		54455	300.00
1.4	-									514156	175.00
		l mustalle J. Salaps Viera L Bell A. Asmed a Firmades				_			3		
1	_	l dan A. aman a firmances				-				54457	225.00
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11	-	t desti. Pas delizares			_ = =		2.2			51,459	225.00
11	-	l Gevalio le Varona de Varona				-				51,4,60	175.0
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	- 4	l July el Chimeno L Vu autho Legye Dyráques L Forma de Vartinos Reina					a a			51402	175.0
	`-			r		-				214102	
11		l Born : la Martinto Beina				-				54463	175.0
t)	1	l Prisidicio R. Royan Jakeines l Ormico Pareto Paren				•				51,4,6%	225.0
11	. 1	l Ormios Parato Pires 💎 🐬	€	1.0		-			·	5/4405	205.0
11	•	1 7 1 1 1 1 10 10 10 10 10 10 10 10 10 10 1								5/1/00	250.0
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		1 Ar e. b Várjuer Algagro 1 Jarobh Vožjat 1 Handel Jonaálor Rusón			; -	-	•			) معیدر داده داد	
(:		T STEEDER SOUTHER				-				,5,4,4,68	225.0
t!		1 Hernel Jonather Rosen				· <del>-</del>	â	***		54469	250.0
yı.		l luis L. Oninca		9		· j == == ==				54470	325.0
1.		1 Otto Binum Alenso					•	1.5		51.471	275.0
11		1 Arango Alayer Remandez		. •					·	51,1,72	225.0
		1 Hernel do J. Rodrigues					*, .			54473	275.0
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\$ 1	1	i Rolana Paros Diaz	*						·	54470	250.0
	1	1 Engly Larnet Jil								55477	250.0
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		T WE CONTROL WOLDS OLDER						ž.		5447S	300.0
t	:	1 Add pis H. boto				<del>-</del>	- w .	•		54479	225.0
.3	9	1 Paulino Curon		1		- <b>-</b> .				54460	225.0
1	t	1 Leburto Gruz Lafanto			<b></b> .	- :-			•	5/481	300.0
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	7	habba L. Kires horara	,, ,,		·						51,482	175.00
:1	-	Lieupas i Abia Alema		¥							54.683	275.00
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-2		llis J. Mio Martines								• • •	54486	225.00
*:	•	Owles .Lim Deell	4								54487	275.00
:1	. ;	Fig. a n. Cassors Poss					2				5.,400	175.00
100	-	Con T. Taige Names	*1	•		-			*		54489	350.00
11	-	Or a self of the though									5.4.90	225.00
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11		A CONTRACTOR AND				٠,					514.92	275.00
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		to the diament fill to		*							56495	375.00
13	:	w. v chales fore									<b>ラムとう</b> ら	225.00
61	1	in the state of						*			54497	225.00
•	/ :	lem is demandate above do				9.					54,498	225.00
-	-	Tall A You dorn ha		9							544,99	150.00
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17	-				·	* .					57,503	175,00
	_	32.1.22.2	•							м о	51,501;	-:-
11	-	i . I . in the con Only Si	rchez	Magazia	io Concepción,	ချိဝ¤မ် k.		18			51,505	250.00
1.		and the state of t	¥	Faljo	o Fauragat, do	ຮູວ໌ V.					51,000	250.00
* 5	2	i kin'ili bili to randa.		Kim Ye	ım, dorge						51.507	225.00
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0		L. T.J. W. F.J.o	•	N.							54509	250.00
		4			•					Total:	3	\$ 39,605.00